

Transaction List

Search by

☒ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
04/24/2006	SZEWDIE1	194	SALE	2251	A	60.00	09402488	
10/26/2005	SZEWDIE1	50	SALE	2801	A	395.00	09402488	
09/09/2005	JADD01	28	SALE	2253	A	510.00	09402488	
09/09/2005	JADD01	27	SALE	2401	A	250.00	09402488	
03/18/2004	CNGUYEN	71	SALE	2801	A	385.00	09402488	
02/18/2004	NVILLARI	2	SALE	1252	A	420.00	09402488	022095
08/01/2003	RHARMON	5	SALE	2251	A	55.00	09402488	
02/24/2003	JBALINAN	4	SALE	2401	A	160.00	09402488	
02/10/2003	GTRAMMEL	4	SALE	2253	A	465.00	09402488	022095
06/07/2002	TSUGGS	7	SALE	217	A	460.00	09402488	
09/19/2001	GTRAMMEI	2	SALE	215	A	55.00	09402488	022095



OK

Adjustment Detail

Authorization Detail



Adjustment date: 12/13/2006 JADD01
04/24/2006 SZEWDIE1 00000032 09402488
01 FC:2401 -395.00 OP

Adjustment date: 12/13/2006 JADD01
09/09/2005 JADD01 00000016 09402488
01 FC:2401 -250.00 OP

Adjustment date: 12/13/2006 JADD01
04/24/2006 SZEWDIE1 000000137 09402488
01 FC:2251 -60.00 OP

Adjustment date: 12/13/2006 JADD01
09/09/2005 JADD01 00000016 09402488
02 FC:2253 -510.00 OP

Adjustment date: 12/13/2006 JADD01
04/24/2006 SZEWDIE1 000000137 09402488
01 FC:2251 -60.00 OP